

Account Number	Transaction	Transaction Date	Due Date or Receipt Date	Original Amount	Current Amount	Status	Days Late
55243.13069	203008193	6/30/2025	7/30/2025	18,141.22USD	\$ 18,141.22	Delinquent	106
55243.13069	203026159	8/31/2025	9/30/2025	18,087.67USD	\$ 18,087.67	Delinquent	44
55243.13069	203034285	9/30/2025	10/30/2025	20,837.37USD	\$ 20,837.37	Delinquent	14
					\$ 57,066.26		

Account Number	Transaction	Transaction Date	Due Date or Receipt Date	Original Amount	Current Amount	Status	Days Late
04221.0352IS	KPKD657	7/31/2025	9/29/2025	264.81USD	\$ 264.81	Delinquent	45
04221.0352IS	KRLT522	8/31/2025	10/30/2025	264.81USD	\$ 264.81	Delinquent	14
					\$ 529.62		

Account Number	Transaction	Transaction Date	Due Date or Receipt Date	Original Amount	Current Amount	Status	Days Late
99129.MONST001	INV-00086385	7/29/2025	8/28/2025	12,436.36USD	\$ 12,436.36	Delinquent	77
99129.MONST001	INV-00086825	8/9/2025	9/8/2025	28,387.50USD	\$ 28,387.50	Delinquent	66
99129.MONST001	INV-00087640	8/26/2025	9/25/2025	15,749.85USD	\$ 15,749.85	Delinquent	49
99129.MONST001	INV-00088385	9/10/2025	10/10/2025	28,387.50USD	\$ 28,387.50	Delinquent	34
99129.MONST001	INV-00089702	9/29/2025	10/29/2025	12,610.52USD	\$ 12,610.52	Delinquent	15
					\$ 97,571.73		

Account Number	Transaction	Transaction Date	Due Date or Receipt Date	Original Amount	Current Amount	Status	Days Late
03137.OPFI29	JNPW399	6/30/2024	7/30/2024	333.14USD	\$ 333.14	Delinquent	471
03137.OPFI29	JRBX879	7/31/2024	8/30/2024	314.47USD	\$ 314.47	Delinquent	440
03137.OPFI29	JSMB212	8/31/2024	9/30/2024	314.47USD	\$ 314.47	Delinquent	409
03137.OPFI29	JTZJ798	9/30/2024	10/30/2024	314.47USD	\$ 314.47	Delinquent	379
					\$ 1,276.55		

Account Number	Transaction	Transaction Date	Due Date or Receipt Date	Original Amount	Current Amount	Status	Days Late
03121.0G1995	KMMR276	6/30/2025	8/14/2025	936.43USD	\$ 936.43	Delinquent	91
03121.0G1995	KNXC607	7/31/2025	9/14/2025	836.11USD	\$ 836.11	Delinquent	60

Account Number	Transaction	Transaction Date	Due Date or Receipt Date	Original Amount	Current Amount	Status	Days Late
22153.09615	203010699	6/30/2025	7/30/2025	1,914.27USD	\$ 1,914.27	Delinquent	106
22153.09615	5.10E+13	9/26/2025	9/26/2025	3,674.97USD	\$ -	Cleared	
22153.09615	203023856	8/31/2025	9/30/2025	1,967.82USD	\$ 1,967.82	Delinquent	44
22153.09615	203033631	9/30/2025	10/30/2025	2,142.47USD	\$ 2,142.47	Delinquent	14
					\$ 6,024.56		